

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

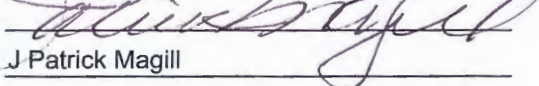
Month: AprilDate report filed: 05/19/2023
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J Patrick Magill

Original signature of responsible party



Printed name of responsible party

J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit E
Total Payables

As of April 30, 2023

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
<u>Invenstory Orders / Deposits</u>		
Hi Tech Pharm	210,746.64	03/01/2023
Hi Tech Pharm	201,689.00	03/01/2023
Joe W Fly Co.	373.46	04/01/2023
Minutemen Coffee Company	50,000.00	04/30/2023
Yellow Emperor	183,616.00	04/30/2023
	646,425.10	
<u>Legal / Consulting Fees</u>		
Accounting with Amber LLC	2,475.00	04/27/2023
Jackson/Walker	82,087.23	04/30/2023
M3 Partners	144,662.42	04/30/2023
Martin Disiere Jefferson & Wisdom	78,215.81	04/30/2023
	307,440.46	
<u>Trade AP</u>		
Government COA/Alarm Admin	50.00	04/03/2023
UPS	29.75	04/06/2023
Waste Connection	8,241.15	04/06/2023
TX Tag	11.77	04/14/2023
Addshoppers Inc.	5,978.00	04/16/2023
Novasors (Centrinex LLC)	2,885.93	04/30/2023
Supply Acceleration	95,714.18	04/30/2023
PQPR David Jones	68,934.95	05/04/2023
Austin Security and Investigations	8,342.83	05/07/2023
SintecMedia NYC, Inc.	41.24	05/11/2023
Getty Images Inc.	9,854.54	05/30/2023
	200,084.34	
Total Accounts Payable	1,153,949.90	

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of April 30, 2023

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor S	99,440.56	5/1/2023
Processor S	193,438.29	5/2/2023
Processor S	79,035.65	5/3/2023
Processor S	84,548.22	5/4/2023
Processor S	84,068.11	5/5/2023
	540,530.83	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>April 1 to April 30</u>												
Opening Balance	675,949.88	384,258.64	27,180.08	39,731.13	29,841.67	100,000.00	-	-	-	-	11.77	1,256,973.17
Cash Receipts	2,205,064.68	14,242.87	3,004.00	-	163,223.23	-	-	-	-	-	-	2,385,534.78
Cash Disbursements	-	(2,049,541.23)	(50.00)	(182,137.74)	-	-	-	-	-	-	-	(2,231,728.97)
Net Cash Flow	2,205,064.68	(2,035,298.36)	2,954.00	(182,137.74)	163,223.23	-	-	-	-	-	-	153,805.81
Transfers In	-	1,850,000.00	-	200,000.00	192,042.93	-	-	-	-	-	-	2,242,042.93
Transfers Out	(2,076,828.84)	(165,214.09)	-	-	-	-	-	-	-	-	-	(2,242,042.93)
Cash on Hand	804,185.72	33,746.19	30,134.08	57,593.39	385,107.83	100,000.00	-	-	-	-	11.77	1,410,778.98



Date 4/28/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	675,949.88	Days in the statement period	28
19 Deposits/Credits	2,205,064.68	Avg Daily Ledger	535,001.53
7 Checks/Debits	2,076,828.84	Avg Daily Collected	535,001.53
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	804,185.72		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	Wire Transfer Credit	79,159.19
	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 3 20230403QMGFT014000591 20230403MMQFMP9N000204 04031135FT01	
4/04	Wire Transfer Credit	183,109.17



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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/05	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 4 20230404QMGFT009000294 20230404MMQFMP9N000148 04041054FT01 Wire Transfer Credit	52,985.98
4/06	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 5 20230405QMGFT007000873 20230405MMQFMP9N000267 04051402FT01 Wire Transfer Credit	79,524.63
4/07	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 6 20230406QMGFT001000310 20230406MMQFMP9N000099 04061056FT01 Wire Transfer Credit	79,524.63
	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 7	


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 Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/10	20230407QMGFT014000564 20230407MMQFMP9N000168 04071238FT01 Wire Transfer Credit	93,187.60
4/12	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 10 20230410QMGFT012000190 20230410MMQFMP9N000102 04101003FT01 Wire Transfer Credit	98,075.32
4/13	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 12 20230412QMGFT002000857 20230412MMQFMP9N000259 04121351FT01 Wire Transfer Credit	164,451.97
4/14	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 13 20230413QMGFT006001098 20230413MMQFMP9N000315 04131438FT01 Wire Transfer Credit	133,542.37
	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362	



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Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/17	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH. PA 15237 APRIL 14 20230414QMGFTU13000848 20230414MMQFMP9N000246 04141317FT01 Wire Transfer Credit	115,526.90
4/18	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH. PA 15237 APRIL 17 : 20230417QMGFT007000859 20230417MMQFMP9N000236 04171319FT01 Wire Transfer Credit	253,210.51
4/19	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH. PA 15237 APRIL 18 20230418QMGFT001001109 20230418MMQFMP9N000316 04181508FT01 Wire Transfer Credit	100,225.77
4/20	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH. PA 15237 APRIL 19 20230419QMGFT008000203 20230419MMQFMP9N000114 04191031FT01 Wire Transfer Credit	93,542.41



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Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/21	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH PA 15237 APRIL 20 20230420QMGFT008000342 20230420MMQFMP9N000110 04201112FT01 Wire Transfer Credit	93,630.93
4/24	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 21 20230421QMGFT014000293 20230421MMQFMP9N000108 04211105FT01 Wire Transfer Credit	86,308.62
4/25	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 24 20230424QMGFT011000311 20230424MMQFMP9N000120 04241052FT01 Wire Transfer Credit	204,303.52
	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH PA 15237 APRIL 25	


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 Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/26	20230425QMGFT011000801 20230425MMQFMP9N000206 04251331FT01 Wire Transfer Credit	97,457.96
4/28	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 26 20230426QMGFT006000270 20230426MMQFMP9N000125 04261050FT01 Wire Transfer Credit	95,683.86
4/28	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 27 20230428QMGFT011000428 20230428MMQFMP9N000146 04281046FT01 Wire Transfer Credit	101,613.34
	4548 VALLEY SPRING DR. WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 APRIL 28 20230428QMGFT013001214 20230428MMQFMP9N000301 04281348FT01	



Date 4/28/23
Primary Account

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Commercial Checking (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/03	From DDA *8877, To DDA *8927	200,000.00-
4/03	From DDA *8877, To DDA *8919	250,000.00-
4/06	From DDA *8877, To DDA *8919	350,000.00-
4/13	From DDA *8877, To DDA *8919	500,000.00-
4/20	From DDA *8877, To DDA *8919	400,000.00-
4/21	From DDA *8877, To DDA *8893	26,828.84-
4/27	From DDA *8877, To DDA *8919	350,000.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/03	305,109.07	4/13	205,968.37	4/24	655,127.04
4/04	488,218.24	4/14	339,510.74	4/25	859,430.56
4/05	541,204.22	4/17	455,037.64	4/26	956,888.52
4/06	270,728.85	4/18	708,248.15	4/27	606,888.52
4/07	350,253.48	4/19	808,473.92	4/28	804,185.72
4/10	443,441.08	4/20	502,016.33		
4/12	541,516.40	4/21	568,818.42		

*** END OF STATEMENT ***



Date 4/28/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	384,258.64	Days in the statement period	28
47 Deposits/Credits	1,864,242.87	Avg Daily Ledger	249,742.97
122 Checks/Debits	2,214,755.02	Avg Daily Collected	249,366.65
Maintenance Fee	.30		
Interest Paid	.00		
Ending Balance	33,746.19		

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	.30

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	From DDA *8877, To DDA *8919	250,000.00
4/04	ACCTVERIFY VENMO	.05
	PPD 091000017028048	
	LLC DEPOSITORY JONES	
4/04	ACCTVERIFY VENMO	.34
	PPD 091000017028049	
	LLC DEPOSITORY JONES	
4/06	From DDA *8877, To DDA *8919	350,000.00
4/11	MyDeposit	22.45



Date 4/28/23
Primary Account

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890000078919

Commercial Checking

890000078919 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/11	MyDeposit	23.95
4/11	MyDeposit	35.00
4/11	MyDeposit	50.00
4/11	MyDeposit	60.00
4/11	MyDeposit	67.50
4/11	MyDeposit	70.00
4/11	MyDeposit	71.20
4/11	MyDeposit	90.00
4/11	MyDeposit	100.00
4/11	MyDeposit	100.00
4/11	MyDeposit	110.40
4/11	MyDeposit	112.50
4/11	MyDeposit	131.83
4/11	MyDeposit	170.44
4/11	MyDeposit	267.05
4/11	MyDeposit	300.00
4/11	MyDeposit	442.20
4/11	MyDeposit	752.90
4/11	MyDeposit	1,260.00
4/13	From DDA *8877,To DDA *8919	500,000.00
4/17	POS CRE 2017 04/15/23 00GK07NV	60.62
	AMAZON.COM	
	AMAZON.COM	
	SEATTLE WA C#5784	
4/17	MyDeposit	60.00
4/17	MyDeposit	100.00
4/17	MyDeposit	125.89
4/17	MyDeposit	240.45
4/17	MyDeposit	600.00
4/18	ACH Pmt STARCLING, LLC	1,920.00
	CCD 021000027576793	
	Free Speech Systems LL	
4/20	From DDA *8877,To DDA *8919	400,000.00
4/20	MyDeposit	113.95
4/20	MyDeposit	175.00
4/20	MyDeposit	200.00
4/20	MyDeposit	350.00
4/24	MyDeposit	2,151.78
4/25	wire Transfer Credit	1,724.84
	ZELENKO LABS LLC	


 Date 4/28/23
 Primary Account

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Commercial Checking (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	9045 LA FONTANA BLVD STE 105 BOCA RATON FL 33434-5640 US MARCH AFFILIATE COMMISSIONS 20230425B1QGC05C010365 20230425MMQFMP9N000180 04251251FT01	
4/26	MyDeposit	37.99
4/26	MyDeposit	133.35
4/26	MyDeposit	262.25
4/26	MyDeposit	500.00
4/26	MyDeposit	600.00
4/26	MyDeposit	648.93
4/27	From DDA *8877, To DDA *8919	350,000.00
4/27	ACCTVERIFY TWC 2022 INC. CCD 121140395884429 Free Speech Systems, L	.01

CHECKS AND WITHDRAWALS

Date	Description	Amount
4/03	DBT CRD 1140 04/02/23 00480317 GITHUB, INC. HTTPSGITHUB.C CA C#5784	24.00-
4/03	DBT CRD 1345 04/01/23 75380635 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5784	527.19-
4/03	DBT CRD 1803 04/01/23 30185668 AMZN Mktp US*HY42Y3641 Amzn.com/bill WA C#5784	45.43-
4/03	DBT CRD 1515 04/03/23 29481357 AMZN Mktp US*HY19T2WR1 Amzn.com/bill WA C#5784	61.47-
4/03	DBT CRD 0814 04/01/23 76665967 VULTR BY CONSTANT VULTR.COM NJ C#5784	255.84-
4/03	DBT CRD 0414 04/02/23 32983263 AMZN Mktp US*HY15F2QF2 Amzn.com/bill WA C#5784	264.71-
4/03	DBT CRD 0956 03/31/23 37689751 VIDEOTEX SYSTEMS INC	1,062.50-


 Date 4/28/23
 Primary Account

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Commercial Checking (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/03	972-231-9200 TX C#5784 NWTBCLSCIC THE HARTFORD CCD 051000012992282	2,363.10-
4/03	FREE SPEECH SYSTEMS 0331 FREESPEECHOP PPD 122287250000428	7,267.34-
4/03	FREESPEECHOP 0331 FREESPEECHOP CCD 122287250000423	102,037.53-
4/04	FREESPEECHOP DBT CRD 0749 04/03/23 61949043 MONGODBCLOUD ITS OR...	3,400.92-
4/04	MONGODB.COM CA C#5784 DBT CRD 0733 04/03/23 52300137 HOVER	71.68-
4/04	866-731-6556 MS C#5784 DBT CRD 1121 04/03/23 88996162 AMZN Mktp US*HS8E15PQ0	169.33-
4/04	Amzn.com/bill WA C#5784 ACCTVERIFY VENMO WEB 091000013744422	.05-
4/04	LLC DEPOSITORY JONES 1026200421147 ACCTVERIFY VENMO	.34-
4/04	WEB 091000013744421 LLC DEPOSITORY JONES 1026200421175	
4/04	PAYMENT City of Austin T PPD 021000024466282 Melinda Flores	373.96-
4/04	PAYMENT City of Austin T PPD 021000024468834 Melinda Flores	752.20-
4/04	QBooks Onl INTUIT * CCD 021000022288184 FREE SPEECH SYSTEMS	836.81-
4/04	PAYMENT City of Austin T PPD 021000024468828 Melinda Flores	1,250.61-
4/04	0403 FREESPEECHOP PPD 122287250000246	3,000.00-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/04	FREESPEECHOP PAYMENT City of Austin T PPD 021000024468767 Melinda Flores	3,027.33-
4/04	BILLING AUTHNET GATEWAY CCD 104000013945193 FREE SPEECH SYSTEMS, L	5,948.20-
4/04	040323 FREESPEECHOP CCD 122287250000079 FREESPEECHOP	20,671.00-
4/04	CF0403 FREESPEECHOP CCD 122287250000287 FREESPEECHOP	66,366.20-
4/04	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230404MMQFMP9N000616 20230404MMQFMPF1001056 04041643FT01	182,547.84-
4/05	DBT CRD 1803 04/04/23 29831449 MIDJOURNEY INC. HTTPSWWW.MIDJ CA C#5784	31.92-
4/05	DBT CRD 0330 04/04/23 06381129 FDCSERVERSN 312-423-6675 FL C#5784	555.34-
4/05	UTIL PAYMT ONE GAS TEXAS PR PPD 101000697173555 FREE SPEECH SYSTEM LLC	51.43-
4/05	PAYMENT LATHEN TIME CORP PPD 062000017536088 FREE SPEECH SYSTEMS LL	138.64-
4/06	DBT CRD 1515 04/06/23 29089984 AMZN Mktp US*HS9C72GX1 Amzn.com/bill WA C#5784	71.44-
4/07	DBT CRD 1150 04/06/23 06569927 GROKABILITY: SNIPE-IT HTTPSSNIPEITA CA C#5784	39.99-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/07	POS DEB 1207 04/06/23 00GH1J61 AMAZON.COM*HS32N5102 AMAZON.COM SEATTLE WA C#5784	68.54-
4/07	DBT CRD 1520 04/07/23 32012793 GIH*GLOBALINDUSTRIAL 800-645-2986 FL C#5784	45.45-
4/07	DBT CRD 1652 04/06/23 87653467 AMZN Mktp US*HS2Q007N0 Amzn.com/bill WA C#5784	88.74-
4/07	DBT CRD 1633 04/06/23 76219182 AMZN Mktp US*HS2X62XP1 Amzn.com/bill WA C#5784	146.39-
4/07	DBT CRD 1630 04/05/23 74170183 AWIO WEB SERVICES, LLC 267-2803589 PA C#5784	449.00-
4/07	AP2 0406 FREESPEECHOP PPD 122287250000523 FREESPEECHOP	29,655.00-
4/07	AP040623 FREESPEECHOP CCD 122287250000519 FREESPEECHOP	408,343.81-
4/10	DBT CRD 1707 04/08/23 96353769 RUMBLEVIDEO TORONTO CD C#5784	100.00-
4/10	DBT CRD 0750 04/09/23 62157347 DNH*GODADDY.COM 480-505-8855 AZ C#5784	127.79-
4/10	DBT CRD 1136 04/08/23 97863510 DROPBOX*B9LR2QLBG8LC DROPBOX.COM CA C#5784	212.13-
4/10	POS DEB 1207 04/06/23 00GH1MI6 AMAZON.COM*HS7QV37X1 AMAZON.COM SEATTLE WA C#5784	177.24-
4/10	POS DEB 1211 04/06/23 00GH1KUB AMAZON.COM*HJ7M19LJO AMAZON.COM SEATTLE WA C#5784	249.92-
4/10	Int Fee 1316 04/09/23 96353769 RUMBLEVIDEO	1.00-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/10	TORONTO 00 C# 5784 TELECOMM GRANDE COMMUNICA WEB 021000023678691 WENDELL M *SCHWARTZ 1520360	1,300.00-
4/11	DBT CRD 1115 04/10/23 85574323 DNH*GODADDY.COM	60.32-
4/11	480-5058855 AZ C#5784 DBT CRD 1228 04/10/23 29002077 Name.com, Inc	79.95-
4/11	720-2492374 CO C#5784 POS DEB 0924 04/11/23 5UT10BR8 IC* INSTACART WWW.INSTACART.COM/	58.43-
4/11	SAN FRANCISCO CA C#5784 DBT CRD 0743 04/10/23 58054812 HOVER	18.92-
4/11	866-731-6556 MS C#5784 QBooks Onl INTUIT * CCD 021000020526267	213.20-
4/12	FREE SPEECH SYSTEMS LL DBT CRD 1603 04/12/23 58180056 AMZN Mktp US*HJ3LF5E91 Amzn.com/bill WA C#5784	120.41-
4/12	DBT CRD 1612 04/12/23 63319905 AMZN Mktp US*HJ9U91ET1 Amzn.com/bill WA C#5784	347.19-
4/13	BILLPAY PAYMENTUS TEL 091000010401410	1.49-
4/13	SERVICES GOOGLE CCD 091000014406735 Free Speech Systems, L	280.00-
4/13	ORKIN PEST ORKIN WEB 021000020489047 FREE SPEECH SYSTEMS *O 2456528	280.36-
4/13	BILLPAY TEXASGASSERVICE TEL 091000010482102	1,386.49-
4/13	INTERNET AMAZON WEB SERVI WEB 043305137418830	18,954.72-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/13	Systems Free 043000097634146 INTERNET AMAZON WEB SERVI WEB 043305137165460 Schwartz Wendell 043000097604170	59,901.18-
4/13	Domestic Wire Transfer-DL Omega Broadcast 114000093 FRSTUS44 UNITED STATES Frost National Ban 20230413MMQFMP9N000351 20230413K4QLA01C001598 04131447FT01	31,990.00-
4/14	DBT CRD 0728 04/13/23 49081137 HOVER	20.74-
4/14	866-731-6556 MS C#5784 DBT CRD 0330 04/13/23 06539785 FDCSERVERSN	571.19-
4/14	312-423-6675 FL C#5784 0412 B FREESPEECHOP PPD 122287250000603 FREESPEECHOP	2,550.00-
4/14	BUS INSUR TRAVELERS CCD 021000028032994 FREE SPEECH SYSTEMS, L	5,192.00-
4/14	0412 AP FREESPEECHOP PPD 122287250000601 FREESPEECHOP	91,330.16-
4/14	AL AP 0413 FREESPEECHOP CCD 122287250000596 FREESPEECHOP	179,038.72-
4/17	DBT CRD 1327 04/16/23 64624544 CHATGPT SUBSCRIPTION	21.28-
4/17	OPENAI.COM CA C#5784 DBT CRD 1436 04/14/23 06044768 BACKBLAZE.COM	136.94-
4/17	HTTPSWWW.BACK CA C#5784 DBT CRD 1457 04/15/23 18652123 AMZN Mktg US*HJ4RB6QN2	32.46-


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CHECKS AND WITHDRAWALS

Date	Description	Amount
4/18	Amzn.com/bill WA C#5784 POS DEB 1524 04/17/23 00GKNOL1 AMAZON.COM*HV3M70ZB2 AMAZON.COM	59.97-
4/18	SEATTLE WA C#5784 POS DEB 1524 04/17/23 00GKNOL7 AMAZON.COM*HV4US8HP0 AMAZON.COM	60.62-
4/18	SEATTLE WA C#5784 DBT CRD 0945 04/17/23 31455465 AMZN Mktp US*HV0XB2CQ2	31.31-
4/18	Amzn.com/bill WA C#5784 DBT CRD 0830 04/17/23 86433587 ONE HORN TRANSPORTATIO clover.com FL C#5784	1,080.39-
4/18	DBT CRD 0833 04/17/23 88007441 ONE HORN TRANSPORTATIO clover.com FL C#5784	1,691.37-
4/18	DBT CRD 0835 04/17/23 89079569 ONE HORN TRANSPORTATIO clover.com FL C#5784	1,760.25-
4/19	DBT CRD 0945 04/18/23 31513457 DTV*DIRECTV SERVICE 800-347-3288 CA C#5784	219.07-
4/19	POS DEB 1533 04/17/23 00GKNR7Z AMAZON.COM*HV8Q45SS0 AMAZON.COM	20.98-
4/19	SEATTLE WA C#5784 DBT CRD 2003 04/18/23 38238604 AMZN Mktp US*HV8WX61Y1	5.12-
4/19	Amzn.com/bill WA C#5784 DBT CRD 1402 04/18/23 85517253 Google Domains 650-2530000 CA C#5784	12.00-
4/19	DBT CRD 2356 04/18/23 77986575 AMZN Mktp US*HV5YF9H00 Amzn.com/bill WA C#5784	18.38-
4/19	DBT CRD 1735 04/18/23 13413508 WWW.LAND1.COM CHESTERBROOK PA C#5784	31.99-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/19	DBT CRD 1126 04/18/23 91784871 AMZN Mktp US*HV7674TC2 Amzn.com/bill WA C#5784	32.72-
4/19	DBT CRD 0946 04/18/23 31946750 AMZN Mktp US*HV5UN01H1 Amzn.com/bill WA C#5784	54.31-
4/19	DBT CRD 1451 04/19/23 14734921 Google Domains 650-2530000 CA C#5784	60.00-
4/19	DBT CRD 0223 04/19/23 66342266 AMZN Mktp US*HV55N06Q0 Amzn.com/bill WA C#5784	182.42-
4/20	DBT CRD 0330 04/19/23 06556599 FDCSERVERSN 312-423-6675 FL C#5784	545.34-
4/20	DBT CRD 1126 04/19/23 91916676 ADOBE *STOCK 408-536-6000 CA C#5784	4,289.35-
4/20	041923 FREESPEECHOP CCD 122287250000281 FREESPEECHOP	16,039.15-
4/21	DBT CRD 0933 04/20/23 24347102 1PASSWORD TORONTO CD C#5784	408.32-
4/21	DBT CRD 2114 04/21/23 80613809 CLOUDFLARE HTTPSWWW.CLOU CA C#5784	511.68-
4/21	DBT CRD 1234 04/21/23 32986370 AMZN Mktp US*HF3T62CW0 Amzn.com/bill WA C#5784	81.19-
4/21	Int Fee 1125 04/21/23 24347102 1PASSWORD	4.08-
4/21	TORONTO 00 C# 5784 BILL PYMNT ACHMA VISB WEB 021000026771030 FREE SPEECH SYSTEMS LL 4223944	1,094.97-
4/21	BILL PYMNT ACHMA VISB WEB 021000026771031	2,086.98-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	ALEXANDER *JONES 4223944	
4/21	DD WEBFILE TAX PYMT CCD 021000026980211	3,760.11-
4/21	33311/12345/EDI/XML - 042023B FREESPEECHOP PPD 122287250000763	107,821.53-
4/21	FREESPEECHOP 042023 FREESPEECHOP CCD 122287250000759	244,600.68-
4/24	FREESPEECHOP DBT CRD 1404 04/22/23 86632949 PRITUNL PREMIUM	10.00-
4/24	HTTPSPRITUNL. WA C#5784 DBT CRD 1834 04/21/23 48943089 VERCEL PRO	20.00-
4/24	HTTPSVERCEL.C CA C#5784 DBT CRD 1508 04/23/23 25042494 RUMBLEVIDEO	100.00-
4/24	TORONTO CD C#5784 DBT CRD 1203 04/23/23 14316595 Name.com, Inc	177.89-
4/24	720-2492374 CO C#5784 DBT CRD 0332 04/21/23 07637083 AMZN Mktp US*HV6J41SS2	54.31-
4/24	Amzn.com/bill WA C#5784 DBT CRD 2003 04/21/23 38233470 AMZN Mktp US*HV7RW2SX2	131.36-
4/24	Amzn.com/bill WA C#5784 Int Fee 1126 04/24/23 25042494 RUMBLEVIDEO	1.00-
4/24	TORONTO 00 C# 5784 RECRD MGMT IRON MOUNTAIN CCD 021000026485425	226.89-
4/24	WENDELL *M SCHWARTZ Payment ATT PPD 031100207457106	2,555.42-
4/24	Free speech systems 042123 FREESPEECHOP CCD 122287250000227	66,366.20-

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/25	FREESPEECHOP DBT CRD 0952 04/24/23 35208115 AMZN Mktp US*HF77X7LQ2 Amzn.com/bill WA C#5784	34.60-
4/26	DBT CRD 1302 04/25/23 49438713 WEB*Hostgator.com 713-5745287 MA C#5784	30.69-
4/26	DBT CRD 1216 04/25/23 21611681 DNH*GODADDY.COM 480-505-8855 AZ C#5784	120.64-
4/26	DBT CRD 1232 04/26/23 31692126 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
4/26	DBT CRD 1235 04/26/23 33113980 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
4/26	DBT CRD 1233 04/26/23 32220556 AMZN Mktp US*HF3GN4G22 Amzn.com/bill WA C#5784	367.98-
4/26	DBT CRD 1446 04/25/23 12131813 WWW.XTENTO.COM MAGENTO BAIERSDORF DF C#5784	799.61-
4/26	Int Fee 1124 04/26/23 12131813 WWW.XTENTO.COM MAGENTO	8.00-
4/27	BAIERSDORF 00 C# 5784 DBT CRD 1403 04/26/23 86184718 DNH*GODADDY.COM 480-5058855 AZ C#5784	60.32-
4/27	DBT CRD 1620 04/27/23 68027227 AMZN Mktp US*HF1YH4B72 Amzn.com/bill WA C#5784	16.97-
4/27	From DDA *8919,To DDA *8893,Al ex Jones Hold in Escrow	• 25,000.00-
4/27	From DDA *8919,To DDA *8893,Es crow ESG	• 53,953.56-
4/27	From DDA *8919,To DDA *8893,Jo hn Haarman Escrow	• 86,260.53-
4/28	DBT CRD 1153 04/28/23 08226294 ONLINE STORE SALES	215.43-



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CHECKS AND WITHDRAWALS

Date	Description	Amount
4/28	361-816-4113 TX C#5784 042723 FREESPEECHOP PPD 122287250000835	92,697.19-
4/28	0427B FREESPEECHOP CCD 122287250000845	261,785.79-
4/28	FREESPEECHOP Service Charge	.30-SC

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/03	520,349.53	4/12	143,418.68	4/21	269,112.58
4/04	231,933.45	4/13	530,624.44	4/24	201,621.29
4/05	231,156.12	4/14	251,921.63	4/25	203,311.53
4/06	581,084.68	4/17	252,917.91	4/26	203,736.27
4/07	142,247.76	4/18	250,154.00	4/27	388,444.90
4/10	140,079.68	4/19	249,517.01	4/28	33,746.19
4/11	143,886.28	4/20	629,482.12		

*** END OF STATEMENT ***

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Date	Description	Amount
4/11	MyDeposit	9.00
4/11	MyDeposit	10.00
4/11	MyDeposit	10.00
4/11	MyDeposit	20.00
4/11	MyDeposit	35.00
4/11	MyDeposit	50.00
4/11	MyDeposit	50.00
4/11	MyDeposit	50.00
4/11	MyDeposit	70.00
4/11	MyDeposit	75.00
4/11	MyDeposit	100.00
4/11	MyDeposit	100.00
4/11	MyDeposit	100.00
4/11	MyDeposit	100.00
4/11	MyDeposit	100.00



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Commercial Checking [REDACTED] (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/11	MyDeposit	200.00
4/11	MyDeposit	300.00
4/12	MyDeposit	10.00
4/12	MyDeposit	25.00
4/12	MyDeposit	300.00
4/17	MyDeposit	5.00
4/17	MyDeposit	10.00
4/17	MyDeposit	100.00
4/20	MyDeposit	10.00
4/20	MyDeposit	70.00
4/20	MyDeposit	300.00
4/20	MyDeposit	500.00
4/24	MyDeposit	100.00
4/26	MyDeposit	20.00
4/26	MyDeposit	75.00
4/26	MyDeposit	100.00

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/04	Chargeback 90	50.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/03	27,180.08	4/12	28,844.08	4/24	29,939.08
4/04	27,130.08	4/17	28,959.08	4/26	30,134.08
4/11	28,509.08	4/20	29,839.08		

*** END OF STATEMENT ***



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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	39,731.13	Days in the statement period	28
1 Deposits/Credits	200,000.00	Avg Daily Ledger	161,672.09
1 Checks/Debits	182,137.74	Avg Daily Collected	161,672.09
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	57,593.39		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	From DDA *8877, To DDA *8927	200,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
4/19	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230419MMQFMP9N000127 20230419MMQFMPF1000479	182,137.74-



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[REDACTED]

Commercial Checking [REDACTED] (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	04191124FT01	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/03	239,731.13	4/19	57,593.39

*** END OF STATEMENT ***



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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	29,841.67	Days in the statement period	28
12 Deposits/Credits	355,266.16	Avg Daily Ledger	167,647.80
Checks/Debits	.00	Avg Daily Collected	162,068.38
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	385,107.83		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/04	A/P MY PILLOW CCD 0919018900000009 Free Speech Systems, L	2,317.95
4/12	A/P MY PILLOW CCD 0919018900000004 Free Speech Systems, L	1,604.81
4/13	MyDeposit	23,951.00
4/13	MyDeposit	132,272.76
4/17	PAYMENTS My Store CCD 056009470000132 Free Speech Systems, L	118.69
4/20	A/P MY PILLOW CCD 0919018900000003 Free Speech Systems, L	1,348.30
4/21	From DDA *8877, To DDA *8893	26,828.84



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[REDACTED]

Commercial Checking

[REDACTED] (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/26	A/P MY PILLOW CCD 091901890000003 Free Speech Systems, L	1,391.52
4/27	From DDA *8919, To DDA *8893, Al ex Jones Hold in Escrow	25,000.00
4/27	From DDA *8919, To DDA *8893, Es crow ESG	53,953.56
4/27	From DDA *8919, To DDA *8893, Jo hn Haarman Escrow	86,260.53
4/27	PAYMENTS My Store CCD 056009470000126 Free Speech Systems, L	218.20

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/03	29,841.67	4/13	189,988.19
4/04	32,159.62	4/17	190,106.88
4/12	33,764.43	4/20	191,455.18
		4/21	218,284.02
		4/26	219,675.54
		4/27	385,107.83

*** END OF STATEMENT ***



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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	100,000.00	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	100,000.00
Checks/Debits	.00	Avg Daily Collected	100,000.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	100,000.00		

DAILY BALANCE INFORMATION

Date	Balance
4/03	100,000.00

*** END OF STATEMENT ***



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INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020
5606 N. NAVARRO STE 300-W
VICTORIA TX 77904

Account Title: INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	50.00	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	50.00
Checks/Debits	.00	Avg Daily Collected	50.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	50.00		

DAILY BALANCE INFORMATION

Date	Balance
4/03	50.00

*** END OF STATEMENT ***